

ANC 2B Quarterly Financial Report FY21 Q3

Balance Forward (Checking)		\$51,797.39
Receipts		
District Allotment	\$0.00	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts		\$0.00
Total Funds Available During Quarter		\$51,797.39
Disbursements		
1. Personnel	\$3,990.74	
2. Direct Office Cost	\$0.00	
3. Communication	\$0.00	
4. Office Supplies, Equipment, Printing	\$0.00	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$2,439.10	
8. Bank Charges	\$39.00	
9. Other	\$25.00	
Total Disbursements		\$6,493.84
Ending Balances: Checking		\$45,303.55